

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

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OVERVIEW

The Fixed Asset Accounting and Control System (FAACS) generates reports to meet numerous end-user objectives (major report categories). The number of informational elements entered into the system enables FAACS to store and produce needed information in a variety of report formats. This topic discusses each of the major reporting categories and contains detailed descriptions of the reports produced for each activity. The major activities and report categories which are contained in FAACS are:

- online transactions;
- planning and budgeting;
- purchasing and surplus property;
- physical control;
- maintenance;
- risk management;
- grant management;
- financial accounting and reporting; and,
- system control reports.

Much of the information displayed on various FAACS reports has been produced in order to permit State agencies to prepare agency financial reports in accordance with generally accepted accounting principles for fixed assets for governmental, proprietary, and fiduciary fund types. Specifically, agencies should be able to produce financial statements displaying fixed asset totals by major asset category on the agency's combined balance sheets. FAACS information may also be used to produce schedules which show fixed asset additions and deletions by major asset category as well as other information, such as program and fund totals.

100 On-Line Transactions

The FAACS online reports assist persons responsible for fiscal and property management with accounting for and reconciling fixed asset transactions entered on the Data Entry File. These reports provides a mechanism to daily review online fixed asset activity. These reports include:

- Listing of "Released" Transactions (FACLINK1)
- Listing of Transactions With Status of Hold or Incomplete (FACLINK2)
- Listing of Transactions on Data Entry File More Than 60 Days (FACLINK3)

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REPORT NAME: LISTING OF "RELEASED" TRANSACTIONS (FACLINK1)

DESCRIPTION AND CONTENTS: Provides a list of transactions released for update to the FAACS Master file. Details listed for each asset include identification number, action code, entry date, acquisition date, fund amount, voucher number, organization, nomenclature, controlling indicator, and disposal code.

PURPOSE: To provide agencies with information regarding transactions released for update. This report can also be used to reconcile transactions entered in FAACS online.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment (Capitalized and Controlled)

FREQUENCY OF DISTRIBUTION: The Listing of Released Transactions Report is distributed daily to agencies releasing transactions the previous night.

ORDER OF DATA: Assets reported on the Listing of Released Transaction Report are listed according to FAACS identification number within Asset Category.

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COMMONWEALTH OF VIRGINIA - SUPREME COURT
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 FAACS ONLINE REPORT
 LISTING OF "RELEASED" TRANSACTIONS

PROGRAM - FAACLINK
 REPORT - FAACLINK1
 AGENCY PAGE 2

AGENCY : 111
 BATCH ID NUMBER: F1110829
 DATE RELEASED : 6/28/93

RUN DATE 6/29/93
 RUN TIME 18:08:57
 REPORT PAGE 3

AGY	CAT	TRANS ID	ACT	DESCRIPTION	ENTRY DATE	ACQ DATE	FUND AMOUNT	VOUCHER #	ORG	NOMENCLATURE	CNTL IND	DISP CODE
111	4	00000583	1		930828		0.00					
111	4	00000583	1		930828		0.00					
111	4	00000581	1		930828		0.00					
111	4	00000582	1		930828		0.00					
111	4	00000583	1		930828		0.00					
111	4	00000587	1		930828		0.00					
111	4	00000584	1		930828		0.00					
111	4	00000578	2	CONTROL UNIT	930828	07011985	5398.00	CONTRACT	MS111203	07410004300		
111	4	00000577	1		930828		0.00					
111	4	00000578	1		930828		0.00					
111	4	00000579	2	CONTROL UNIT	930828	10151989	4128.00	CONTRACT	MS111203	07410007500	C	
111	4	00000581	2	MODEM	930828	02271980	3328.00	CONTRACT	MS111203	07410012300	C	
111	4	00000602	1	PERSONAL COMPUTER	930828	10011988	5810.00	CONTRACT	MS111203	07410007800	C	
111	4	000008230	2	PS/2 MODEL 55SX	930828	06161982	2575.00	21197	MS111203	07410000100	C	
111	4	000008272	2	MODEM	930828	07011988	4200.00	CONTRACT	MS111203	07410012300	C	
111	4	000008282	2	MODEM	930828	07201987	3255.00	CONTRACT	MS111203	07410012300	C	
111	4	000008303	1		930828		0.00					
111	4	000008323	2	PS/2 MODEL 55SX	930828	06081982	2575.00	20500	MS111203	07410000100	C	
111	4	000008327	2	MODEM	930828	03021989	3188.00	CONTRACT	MS111203	07410012300	C	
111	4	000008371	1		930828		0.00					
111	4	000058244	2	PRINTER	930828	06011980	7260.00	CONTRACT	MS111203	07410008300		
TOTAL NUMBER OF TRANSACTIONS RELEASED: 64												
TOTAL AMOUNT OF TRANSACTIONS RELEASED: 1702170.78												

END OF REPORT FOR AGENCY 111

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REPORT NAME: LISTING OF TRANSACTIONS WITH STATUS OF HOLD OR INCOMPLETE (FACLINK2)

DESCRIPTION AND CONTENTS: Provide a list of transactions remaining on the Data Entry file with a status of "hold" or "incomplete." Details listed for each asset include identification number, action code, entry date, acquisition date, fund amount, voucher number, organization, nomenclature, control indicator, and disposal code.

PURPOSE: To provide agencies with information for transactions remaining on the Data Entry File.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment (Capitalized and Controlled)

FREQUENCY OF DISTRIBUTION: The Listing of Transactions with Status of Hold or Incomplete Report is distributed daily to agencies having transactions with "H" or "I" status on the Data Entry File.

ORDER OF DATA: Assets reported on the Listing of Transactions with Status of Hold or Incomplete Report are listed according to FAACS identification number within Asset Category.

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PROGRAM - FACLINK
 REPORT - FACLINK2
 AGENCY PAGE 1

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF ACCOUNTS
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 FAACS ONLINE REPORT
 LISTING OF TRANSACTIONS WITH STATUS OF HOLD OR INCOMPLETE

RUN DATE 8/29/93
 RUN TIME 18:09:57
 REPORT PAGE 2

AGENCY : 151

STA	AGY	CAT	ID	TRANS ID	ACT	DESCRIPTION	ENTRY DATE	ACQ DATE	FUND AMOUNT	VOUCHER #	ORG	NOMENCLATURE	DISP CODE
H	151	4	000020877	3					0.00				
H	151	4	000021358	3			830619		0.00				

TOTAL NUMBER OF TRANSACTIONS WITH STATUS OF "H"(HOLD): 2
 TOTAL AMOUNT OF "H"(HOLD) TRANSACTIONS: 0.00
 TOTAL NUMBER OF TRANSACTIONS WITH STATUS OF "I"(INCOMPLETE): 0
 TOTAL AMOUNT OF "I"(INCOMPLETE) TRANSACTIONS: 0.00

END OF REPORT FOR AGENCY 151

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REPORT NAME: LISTING OF TRANSACTIONS ON DATA ENTRY FILE MORE THAN 60 DAYS (FACLINK3)

DESCRIPTION AND CONTENTS: Provides a list of transactions remaining on the Data Entry file more than 60 days. Details listed for each asset include identification number, action code, entry date, acquisition date, fund amount, voucher number, organization, nomenclature, control indicator, and disposal code.

PURPOSE: To provide agencies with information for transactions remaining on the Data Entry File more than 60 days. To alert agencies that these transactions will be purged from the data entry file if not released within 30 days.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment (Capitalized and Controlled)

FREQUENCY OF DISTRIBUTION: The Listing of Transactions on Data Entry File More Than 60 Days Report is distributed daily to agencies with transaction remaining on the Data Entry File more than 60 days.

ORDER OF DATA: Assets reported on the Listing of Transactions on Data Entry File More Than 60 Days Report are listed according to FAACS identification number within Asset Category.

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RUN DATE 8/29/93
 RUN TIME 18:08:57
 REPORT PAGE 2

COMMONWEALTH OF VIRGINIA - DEPT OF CONSERVATION AND RECREATION
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 FAACS ONLINE REPORT
 LISTING OF TRANSACTIONS ON DATA ENTRY FILE MORE THAN 60 DAYS

PROGRAM - FACLINK
 REPORT - FACLINK3
 AGENCY PAGE 1

AGENCY : 199

PLEASE RELEASE OR DELETE THE FOLLOWING TRANSACTIONS AS SOON AS POSSIBLE.
THESE TRANSACTIONS WILL BE PURGED WITHIN THE NEXT 30 DAYS

STA	AGY	CAT	ID	TRANS ID	ACT	DESCRIPTION	ENTRY DATE	ACQ DATE	FUND AMOUNT	VOUCHER #	ORG	NOMENCLATURE	DISP CODE	
H	199	2	024A0013A	2					0.00					
H	199	3	022A30309	3					0.00					
H	199	3	024A30120	2					0.00					
H	199	3	024A30215	2					0.00					
H	199	3	024A30221	2					0.00					
H	199	3	032A30101	2					0.00					
H	199	3	032A30105	2					0.00					
H	199	3	032A30113	2					0.00					
H	199	3	032A30115	2					0.00					
H	199	3	032A30120	2					0.00					
H	199	3	032A30121	2					0.00					
H	199	3	032A30122	2					0.00					
H	199	3	032A30128	2					0.00					
H	199	3	032A30130	2					0.00					
H	199	3	032A30131	2					0.00					
H	199	3	032A30205	2					0.00					
H	199	3	032A30215	2					0.00					
H	199	4	100000840	3		COMPUTER	930428	07181989	0.00	30005004	D0	07410000100		
H	199	4	100001899	2					0.00					
H	199	4	10001838	2					0.00					
H	199	4	10001859	2					0.00					
H	199	4	800000194	3					0.00					
H	199	4	800000221	3					0.00					
H	199	4	700000013	3					0.00					
H	199	4	700000023	3					0.00					
H	199	4	700000026	3					0.00					
H	199	4	700000027	3					0.00					
H	199	4	800000204	2			930412		0.00					
TOTAL NUMBER OF TRANSACTIONS WITH STATUS OF "H"(HOLD):							28	TOTAL NUMBER OF TRANSACTIONS WITH STATUS OF "I"(INCOMPLETE):						1
TOTAL AMOUNT OF "H"(HOLD) TRANSACTIONS:							0.00	TOTAL AMOUNT OF "I"(INCOMPLETE) TRANSACTIONS:						0.00

END OF REPORT FOR AGENCY 199

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200 Planning and Budgeting

Individuals engaged in this major reporting activity require reports that enable them to accurately forecast future fixed asset needs based on current depreciation patterns. Such reports are reviewed annually, or more frequently if desired, in order to determine current accumulated depreciation totals, replacement cost information, disposal trends, and other information needed to project future replacement and maintenance costs, and to determine the costs and benefits associated with repair versus replacement decisions. The planning and budgeting reports are:

- Depreciation Cost Report (FAC330)
- Asset Replacement Report (FAC317)
- Disposal History Report (FAC30040).

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REPORT NAME: DEPRECIATION COST REPORT (FAC330)

DESCRIPTION AND CONTENTS: An annual report detailing depreciation information and calculated replacement values for an agency's fixed assets (exclusive of land and leased, disposed of, or surplus items). Specific details provided for each item listed include acquisition cost, useful life, and calculated replacement value. Additional details provided for capitalized assets include accumulated depreciation, percent depreciated, and calculated depreciation expense; for controlled assets, these values are listed as zero.

PURPOSE: To provide agencies with the detailed information needed for planning, budgeting and purchasing functions.

ASSET CATEGORIES: Buildings
Improvements Other Than Buildings
Equipment (Capitalized and Controlled)

FREQUENCY OF DISTRIBUTION: The Depreciation Cost Report is run and distributed per request.

ORDER OF DATA: Assets reported on the Depreciation Cost Report are listed according to object code within subprogram within program.

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COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 DEPRECIATION COST REPORT
 FOR 1991

PROGRAM - FAC330
 REPORT - FAC330
 AGENCY PAGE 122

RUN DATE 8/27/91
 RUN TIME 20:10:18
 REPORT PAGE 122

FUND:	1500	ITEM	DESCRIPTION	IDENTIFICATION NUMBER	ACQUISITION COST	USEFUL LIFE	ACCUMULATED DEPRECIATION	PERCENT DEPREC	CALCULATED DEPREC EXPENSE	CALCULATED REPLACE VALUE
PROGRAM: 456										
OBJECT CODE										
SUBPROGRAM: 02										
2264			MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT A04JRC5881CA MODEL FREQ 454.500 B AUSTIN	000CA0190	248.00	8	.00	0	.00	248.00
2264			MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT A03JRC5881CA MODEL FREQ 158.700 BUK	000CA0181	238.00	8	.00	0	.00	238.00
2264			MOTOROLA BRAVO PAGER W/ VIBRATOR	000CA0883	128.00	8	.00	0	.00	128.00
2264			DICTAPHONE PORTABLE RECORDER W/ADAPTER & CHARGER J. TEEFEY	000CA0820	149.00	7	.00	0	.00	149.00
2271			SANYO MICROWAVE OVEN	000CA0884	118.10	8	.00	0	.00	118.10
2274			MINI LAMINATING MACHINE	000CA0888	398.00	10	.00	0	.00	398.00
2328			LEASEHOLD IMPROVEMENTS 9TH FL VRD CONSTRUCTION COST DEPR LIFE OF BLDG LEASE	000005788	8,218.00	3	2,318.20	44	1,738.04	8,218.00
2328			LEASEHOLD IMPROVEMENTS 12TH FLOOR VRD CONSTRUCTION COST DEPR LIFE OF BLDG LEASE	000005788	7,170.25	3	2,186.88	44	2,300.18	7,170.25
SUBPROGRAM TOTALS:										
					4,781,307.78		2,338,842.87		792,887.48	4,803,088.28
PROGRAM TOTALS:										
					4,781,307.78		2,348,884.87		797,883.08	4,833,250.94
FUND TOTALS:										
					4,782,131.93		2,348,884.87		797,883.08	4,834,018.83
AGENCY TOTALS:										
					4,782,131.93		2,348,884.87		797,883.08	4,834,018.83

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REPORT NAME: ASSET REPLACEMENT REPORT (FAC317)

DESCRIPTION AND CONTENTS: A detailed listing of fixed assets having a specific number of years (or less) remaining in useful life. The agency requesting the Asset Replacement Report must provide the value to be used in selecting fixed assets based on their years of remaining life, e.g. '03' years remaining. Details for each fixed asset listed on the report include identification number, item description, acquisition date and cost, total useful life, maintenance cost, and replacement index and value.

PURPOSE: To provide agencies with the detailed information needed to project future replacement and maintenance costs and to evaluate the relative merits of repairing or replacing fixed assets.

ASSET CATEGORIES: Building
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Asset Replacement Report is distributed on demand, i.e., at the request of the agency.

ORDER OF DATE: Assets reflected on the Asset Replacement Report are listed according to inventory (FAACS ID) number within acquisition date.

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PROGRAM - FAC317
 REPORT - FAC317
 AGENCY PAGE 312
 AGENCY NO. 802

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** ASSET REPLACEMENT REPORT ***

RUN DATE 8/27/91
 RUN TIME 19:56:42
 REPORT PAGE 312

IDENTIFICATION NUMBER	ITEM DESCRIPTION	LIFE COND CODE	INDEX	REPLACEMENT VALUE	MAINTENANCE COST	FUND PROG SUB-PROG	ELEM	FUND AMOUNT
ACQUISITION DATE: APRIL, 1991								
000CA0738	LOTUS 1-2-3 SOFTWARE ON GRIS PC ID#9860	000	0	1.00	308.00			
					.00	1500 456 02		152.50
						1500 456 02		152.50
TOTAL ACQUISITION COST:								308.00
000CA0811	MICROSOFT OFFICE FOR WINDOWS SOFTWARE PC ID# 8884	000	0	1.00	308.50			
					.00	1500 456 02		153.25
						1500 456 02		153.25
TOTAL ACQUISITION COST:								308.50
000CA0815	MICROSOFT OFFICE FOR WINDOWS SOFTWARE	000	0	1.00	308.50			
					.00	1500 456 02		153.25
						1500 456 02		153.25
TOTAL ACQUISITION COST:								308.50
000CA0888	CARBON COPY PLUS SOFTWARE ON PC ID# 8884	000	0	1.00	95.00			
					.00	1500 456 02		47.50
						1500 456 02		47.50
TOTAL ACQUISITION COST:								95.00
000CA0935	MICROSOFT OFFICE SOFTWARE FOR WINDOW	000	0	1.00	308.50			
					.00	1500 456 02		153.25
						1500 456 02		153.25
TOTAL ACQUISITION COST:								308.50
000CA0888	WORDPERFECT SOFTWARE ROOMS #1131 & 1123 ON PC ID #1'S 8884 & 8884	000	0	1.00	416.00			
					.00	1500 456 02		208.00
						1500 456 02		208.00
TOTAL ACQUISITION COST:								416.00

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REPORT NAME: DISPOSAL HISTORY REPORT (FAC30040)

DESCRIPTION AND CONTENTS: A cumulative listing of assets disposed of by an agency during the most recent three year period. (Data regarding each disposal is reflected on the report for three years after the disposal date and is then dropped from the report.) Specific details provided for each asset disposal include acquisition and disposal dates, acquisition and salvage amounts, replacement value, disposal code, replacement index, useful life, and actual life.

PURPOSE: To provide information for the analysis of useful life estimates, as well as for audit purposes.

ASSET CATEGORIES: Buildings
Improvements Other Than Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Disposal History Report is generated on demand, i.e., at the request of the agency.

ORDER OF DATA: Assets included on the report are listed according to inventory (FAACS ID) number within asset category.

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PROGRAM - PAC300
 REPORT - PAC300-40
 AGENCY PAGE 1
 AGENCY NO. 002

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** DISPOSAL HISTORY REPORT ***

RUN DATE 8/27/91
 RUN TIME 18:48:04
 REPORT PAGE 1

ASSET CATEGORY: EQUIPMENT	INVENTORY NUMBER	NOMENCLATURE CODE	ITEM/ DISPOSAL DESCRIPTION	ACQ/ DISPOSAL DATES	ACQ/ SALVAGE AMOUNTS	REPLACEMENT VALUE	DISP CODE	REPLACE INDEX	CHD USEFUL ACT. IND LIFE
	000000081	04400023900	TYPEWRITER SILVER REED W/ MEMORY	19881004 19900101	910.00 .00	888.00	Y	28.900	008 008
			TRANS TO DEPT OF HEALTH						
	000000106	07410000000	VS-88 COMPUTER	19880801 19890816	90,018.00 .00	30,818.00	Y	21.300	008 004
			WANG						
			ASSET DISPOSED						
			TO D P T						
AGENCY TOTAL:					90,928.00	31,674.90			
			CONTROLLED				# OF ITEMS:		0
			CAPITALIZED				# OF ITEMS:		2

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300 Purchasing and Surplus Property

The Screening Reports generated by FAACS provide agencies with a listing of assets that are available for part-time use by other divisions/departments within the agency, or assets that are surplus, i.e., not being utilized by the owner division or department. Use of these reports is intended to better enable an agency to determine, prior to the purchase of new items, if an equipment need can be satisfied by existing property within the agency. A secondary use of the reports is to provide each agency with the information needed to properly manage its surplus property.

These reports include:

- Screening Report by Nomenclature Code (FAC301)
- Screening Report (FAC30020)

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REPORT NAME: SCREENING REPORT BY NOMENCLATURE CODE (FAC301)

DESCRIPTION AND CONTENTS: A listing of Statewide assets that are surplus, i.e., not being utilized by the agency. Details listed for each available or surplus asset include nomenclature code, availability code, condition code, ownership code, item description, inventory number, responsible position, and useful life.

PURPOSE: To enable an agency to determine period to the purchase of new items, if an equipment need can be satisfied by existing property within or from other agencies. (See CAPP Volume 1, Topic No. 30705, "Surplus Property Management.") Also, to provide agencies with information needed to properly manage its surplus property.

ASSET CATEGORIES: Equipment (Capitalized and Controlled)

FREQUENCY OF DISBRITUTION: The Screening Report is distributed on demand, i.e., at agencies request.

ORDER OF DATA: Assets reported on an agency's Screening Report are listed according to nomenclature code and by agency within nomenclature.

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COMMONWEALTH OF VIRGINIA - FIXED ASSET ACCOUNTING AND CONTROL SYSTEM *** SCREENING REPORT ***										RUN DATE 3/08/93 RUN TIME 18:48:57 REPORT PAGE 151		
PROGRAM - FAC301 REPORT - FAC301 AGENCY PAGE 151			NOMENCLATURE AVL CND OWN CD CD CD TAG DESCRIPTION			ITEM	AGY	INVENTORY	RESPONSIBLE	USEFUL ON LOAN		
			CD	CD	CD	DESCRIPTION	NUM	CATEGORY	POSITION	LIFE TO		
04400027400			S	I	G	Y	782	4	000000804	000000000024	ADMIN STAFF SPEC SR	005
						ELECTRIC TYPEWRITER ERICSSON						
04400027400			S	I	G	Y	782	4	000000806	000000000024	ADMIN STAFF SPEC SR	005
						ELECTRIC TYPEWRITER ERICSSON						
04400028700			A	O	A	Y	425	4	000000852	50	YVC DIRECTOR	005
						ADDRESSING MACHINE SCRIPTOMATIC 29						
04400028900			A	O	A	N	158	4	000205001	00452	PROP/FIN OFFICER	015
						CONVEYER ALUM. WHEEL 10FT. SECTIONS. STOCK 8-1-84 MODEL 18-HA-165						
04400029100			A	O	A	Y	724	4	724009198	150	BG SUPERVISOR	005
						BINKLEY SPREADER ABRASIVE						
04400071900			A	O	A	Y	158	4	000008531	00452	PROP/FIN OFFICER	010
						LECTERN, FLOOR STANDG WALNUT FIN STOCK 1-8-87						
04400071900			A	O	A	Y	425	4	000000177	49	EXEX SECRETARY	010
						LECTURN SOUND SYSTEM 08PLE200						
04400072500			A	O	A	Y	107	4	000000801	30		010
						PB FOLDER/INSERTER #2492						
04400072500			A	I	A	Y	801	4	000073509	1848	HEALTH DIRECTOR	010
						PAPER FOLDER A. B. DICK B. DICK						
04400072900			A	O	A	Y	107	4	000000852	30		010
						OFFSET PRINTER #407845 MODEL 2850						
04400072900			S	O	A	Y	201	4	00LL01204	0000000000421	PURCHASES & STORES	010
						AB DICK 875 OFFSET PRESS						
04400072900			S	O	A	Y	301	4	000005204	144	INFO. DIRECTOR	010
						MULTILITH OFFSET PRINTER						
04400072900			A	I	A	Y	801	4	000072859	1848	HEALTH DIRECTOR	010
						PRESS OFFSET W/BLANKET CL EAMER A.B. DICK						
04400081900			A	O	A	Y	122	4	000002149	111	WP MANAGER	010
						PAPER SHREDDER						
04400081900			S	O	A	Y	215	4	EQ0000100	86	STOREROOM SUPERVISOR	010
						PAPER SHREDDER						

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: SCREENING REPORT (FAC30020)

DESCRIPTION AND CONTENTS: A listing of agency assets that are available for part-time use by other divisions/departments within the agency, or assets that are surplus, i.e., not being utilized by the owner division or department. Details listed for each available or surplus asset include nomenclature code, availability code, condition code, ownership code, item description, inventory number, responsible position, and useful life.

PURPOSE: To enable an agency to determine, prior to the purchase of new items, if an equipment need can be satisfied by existing property within the agency, as well as to provide an agency with the information needed to properly manage its surplus property. (See CAPP Volume 1, Topic No. 30705, "Surplus Property Management.")

ASSET CATEGORIES: Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Screening Report is distributed on demand, i.e., at agency request.

ORDER OF DATA: Assets reported on an agency's Screening Report are listed according to nomenclature code within organization code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC300
 RE-ORT - FAC30020
 AGENCY PAGE 47
 AGENCY NO. 141
 ORGANIZATION: 301
 COMMONWEALTH OF VIRGINIA - ATTORNEY GENERAL
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** SCREENING REPORT ***
 RUN DATE 5/08/91
 RUN TIME 9:48:16
 REPORT PAGE 135
 Nomenclature AVL CND OVN
 CODE CD CD TAG
 07410005100 S 0 A Y SPERRY UNIVAC PRINTER
 07410008800 A 0 A Y PRINTER
 07410008800 A 0 A Y NBI 4000 TERMINAL
 07410008800 A 0 A Y NBI 4000 TERMINAL
 07410008800 A 0 A Y NBI 4000 TERMINAL
 07410008800 A 0 A Y NBI 4000 TERMINAL
 08400010000 A 0 A Y SPERRY UNIVAC MUX
 ORGANIZATION ITEM COUNT: 49
 INVENTORY NUMBER RESPONSIBLE POSITION RESPONSIBLE DESCRIPTION
 000003088 10111NEAL
 0003-0002 101149 SYSTEM ANALYST
 0003-0034 101149 SYSTEM ANALYST
 0003-0040 101149 SYSTEM ANALYST
 0003-0083 101149 SYSTEM ANALYST
 0003-0100 101149 SYSTEM ANALYST
 000003084 10111NEAL
 USEFUL LIFE ON LOAN TO
 007
 007
 007
 007
 007
 007
 005

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

400 Physical Control Reporting

A vital function of any property management system is to ensure physical control over assets in that system. FAACS reports designed to assist agency property managers in achieving effective internal control over agency assets are as follows:

- Appraisal Analysis Report (FAC30060)
- Agency Inventory Report (FAC30010)
- Component Asset Reports (FAC30015 and FAC370)
- Inventory by Responsible Position (FAC316)
- Accounting and Control Master Display (FAC309, FAC310, FAC311, FAC319 and FAC307, Option AA3)
- Assets by Location (FAC30080)
- Master Inventory Organization and Nomenclature (FAC308)
- Asset Inventory Report (FAC332)

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: APPRAISAL ANALYSIS REPORT (FAC30060)

DESCRIPTION AND CONTENTS: A detailed report indicating replacement values (calculated by the system, based on general price level index numbers) for all assets within an agency. In addition to replacement value, report details for each asset include inventory number; item description; acquisition cost, date, and basis; useful life; availability code; condition code; replacement basis; and replacement index.

PURPOSE: To facilitate the internal appraisal process by providing information regarding current replacement values for assets within an agency.

ASSET CATEGORIES: Land
Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Appraisal Analysis Report is distributed on demand, i.e., at the request of the agency.

ORDER OF DATA: Assets appearing on the Appraisal Analysis Report are listed according to nomenclature code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - PAC300
 REPORT - PAC3000
 AGENCY PAGE 11
 AGENCY NO. 802

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** APPRAISAL ANALYSIS REPORT ***

RUN DATE 8/27/81
 RUN TIME 18:48:04
 REPORT PAGE 11

INVENTORY NUMBER	ITEM DESCRIPTION	ACQUISITION COST	ACQUISITION DATE	ACQ BASIS	USEFUL LIFE	AVAIL CODE	COND CODE	REPLACE BASIS	REPLACE INDEX	REPLACEMENT VALUE
NOMENCLATURE CODE: 07410008100 PRINTER-ACQ										
000005886	EPSON LQ1050 24 PIN PRINTER	878.00	19900821	M	007	U	0	S	001.00	878.00
000005928	HP LASER JET PRINTER W/CABLE	788.00	19900814	M	007	U	0	S	001.00	788.00
000005927	HP LASER JET PRINTER W/CABLE	788.00	19900814	M	007	U	0	S	001.00	788.00
000005938	H/P LASERJET PRINTER SERIES IIP SEE /CA0808 FOR UPGRADE	788.00	19900720	M	007	U	0	S	001.00	788.00
000005943	NEC PB300 PRINTER	888.00	19901002	M	007	U	0	S	001.00	888.00
000005948	APPLE LASERWRITER PRINTER W/LETTER TRAY -ENV CASS TONER CARTRIDGE	3,198.00	19900817	M	007	U	0	S	001.00	3,198.00
000005958	NEC 8300T PRINTER	488.00	19910108	M	007	U	0	S	001.00	488.00
000005957	NEC 8300T PRINTER	488.00	19910108	M	007	U	0	S	001.00	488.00
000005964	EPSON LQ 1050 PRINTER	883.00	19910220	M	007	U	0	S	001.00	883.00
000005974	EPSON LQ 1050 PRINTER	883.00	19910321	M	007	U	0	S	001.00	883.00
000005978	HP SCANJET PLUS DESKTOP PRINTER W/ INTERFACE KIT AND SCANNING SOFTWARE RE: PC 10/ 5088	1,140.00	19910328	M	007	U	0	S	001.00	1,140.00
000005988	EPSON LQ 1050 PRINTER	848.00	19910417	M	007	U	0	S	001.00	848.00
000005990	EPSON LQ 1050 PRINTER	848.00	19910417	M	007	U	0	S	001.00	848.00
000005991	EPSON LQ 1050 PRINTER	848.00	19910417	M	007	U	0	S	001.00	848.00
000005992	EPSON LQ 1050 PRINTER	848.00	19910417	M	007	U	0	S	001.00	848.00
000005993	EPSON LQ 1050 PRINTER	848.00	19910417	M	007	U	0	S	001.00	848.00
NOMENCLATURE CD--- ITEM COUNT:		194	TOTAL COST:		482,880.00					
AGENCY ----- ITEM COUNT:		194	TOTAL COST:		482,880.00					

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: AGENCY INVENTORY REPORT (FAC30010)

DESCRIPTION AND CONTENTS: A list of all agency controlled and capitalized assets. Specific details reported for each asset include inventory number/FAACS ID, item description, responsible position and description, acquisition cost, and location.

PURPOSE: To assist an agency in maintaining control over its fixed assets, especially in conducting periodic physical inventories. This report may also be utilized to assist in statistical sampling. (See CAPP Volume 1, Topic No. 30505, "Physical Inventory.")

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Agency Inventory Report is distributed on demand, i.e., at the request of an agency.

ORDER OF DATA: Assets listed on the Agency Inventory Report are grouped according to organization division or section. Within organization code, assets are listed according to location within nomenclature code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC300
 REPORT - FAC30010
 AGENCY PAGE 59
 AGENCY NO. 602

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** AGENCY INVENTORY REPORT ***

RUN DATE 9/27/91
 RUN TIME 18:48:04
 REPORT PAGE 59

ORGANIZATION:
 Nomenclature Code: 04400082600

INVENTORY NUMBER	ITEM DESCRIPTION	RESPONSIBLE POSITION	RESPONSIBLE DESCRIPTION	ACQUISITION COST	*** LOCATION INFORMATION *** TRACT PIPS BUILDING WING FLR ROOM
000CA0187	MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT AO4JRC5881CA MODEL FREQ 454.500 VANDERVALL	401R	DIR C/A	248.00	780 -L311 10
000CA0187	MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT AO4JRC5881CA MODEL FREQ 454.500 K LEWIS	202	FISCAL DIRECTOR	248.00	780 -L311 10 OMAIL
000CA0181	MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT AO4JRC5881CA MODEL FREQ 454.500 J GARLAND	202	FISCAL DIRECTOR	248.00	780 -L311 10 1001
000CA0182	MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT AO4JRC5881CA MODEL FREQ 454.500 B SYDNOR	202	FISCAL DIRECTOR	248.00	780 -L311 10 1040
000CA0178	MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT AO4JRC5881CA MODEL FREQ 454.500 G COLE	202	FISCAL DIRECTOR	248.00	780 -L311 10 1041
000CA0189	MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT AO4JRC5881CA MODEL FREQ 454.500 COCHRAN	488R	DIR OCA	248.00	780 -L311 11 1131
000CA0183	MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT AO4JRC5881CA MODEL FREQ 454.500 M BRANKLEY	488	DIR C/S	248.00	780 -L311 12
000CA0170	MOTOROLA BRAVO NUMERIC PAGER SILENT ALERT AO4JRC5881CA MODEL FREQ 454.500 D PITTMAN	381	DIR POLICY	248.00	780 -L311 13

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: COMPONENT ASSET REPORT (FAC30015)

DESCRIPTION AND CONTENTS: A listing of all fixed assets that the agency has identified as components of other fixed assets. Details reported for each component include location, inventory number, description, responsible position, and nomenclature code; the report also specifies the inventory number, description, and location of the main fixed asset with which each component is associated.

PURPOSE: To assist property managers in tracking component items which may or may not be physically attached to the associated main fixed assets.

ASSET CATEGORIES: Buildings
Improvements Other Than Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Component Asset Report is produced and distributed on demand, i.e., at agency request.

ORDER OF DATA: Assets reported on the Component Asset Report may be listed according to component asset within main asset (Option 1), or conversely, according to main asset within component asset (Option 2).

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC300
 REPORT - FAC30018
 AGENCY PAGE 2
 AGENCY NO. 802

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FINED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** COMPONENT ASSET REPORT ***

RUN DATE 9/27/91
 RUN TIME 18:48:04
 REPORT PAGE 2

ASSET - ASSET - TYPE ID NUMBER ITEM DESCRIPTION	NUMERATURE FIPS BLDG FLR RM CODE NO. NO. NO.	OPTION 01 CODE NO. NO. NO.	ACQUISITION COST	POSITION	RESPONSIBLE DESCRIPTION
MAIN 000005420 WANG PC280 SEE # 8421 FOR MONITOR J MOORE	07410004800	700	-L311 10 1010	2,877.44	484 DIR IMS
COMP 000CA0148 16 BIT EXPANDED MEMORY CAND 512K FOR PC # 8420	07410013200	700	-L311 10 1010	270.00	484 DIR IMS
COMP 000CA0240 HAWKARD GRAPHICS B 1/4 MEDIA FOR IBM PC	07410013200	700	-L311 10 1011	248.00	302 FISCAL DIRECTOR
COMP 000005821 WANG LOCAL OFF CONNECTION J MOORE	07410011700	700	-L311 10 1011	807.08	302 FISCAL DIRECTOR
TOTAL COMPONENTS FOR MAIN - # OF ITEMS: 3					
MAIN 000005423 WANG PC 280	07410004800	700	-L311 08 928	2,877.44	484 DIRECTOR IMS
COMP 000CA0107 WORD PERFECT SOFTWARE B.28 MEDIA FOR IBM	07410013200	700	-L311 12 1201	230.00	488 DIR C/S
COMP 000CA0188 LOTUS 123 SOFTWARE	07410013200	700	-L311 12 1201	274.00	488 DIR C/S
COMP 000005822 WANG LOCAL OFFICE COMM FOR PC 2 SER/ 21226Z	07410011700	700	-L311 12 1201	807.08	488 DIR C/S
TOTAL COMPONENTS FOR MAIN - # OF ITEMS: 3					
MAIN 000005438 WANG PC 280 256K MEMORY INCL 512K EXP CAND & 512K SIMM MODULES APR 91-034	07410011700	700	-L311 10 1041	8,088.88	484 DIR IMS
COMP 000CA0128 SOFTWARE DBA - FLOW CHART AND TIMELINE REF: SER/ 002250	07410013200	700	-L311 13 1314	788.00	01 AGENCY DIRECTOR
TOTAL COMPONENTS FOR MAIN - # OF ITEMS: 1					
MAIN 000005448 PC 240 840KB 45LDT BASE	07410011700	700	-L311 08 874	2,242.80	484 DIR IMS
COMP 000CA0143 16 BIT EXPANDED MEMORY CAND 512K FOR PC#8448	07410013200	700	-L311 08 989	270.00	214 DIR CSAA
TOTAL COMPONENTS FOR MAIN - # OF ITEMS: 1					

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC300
 REPORT - FAC3001B
 AGENCY PAGE 2
 AGENCY NO. 802

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** COMPONENT ASSET REPORT ***

RUN DATE 9/17/91
 RUN TIME 18:48:04
 REPORT PAGE 2

ASSET - ASSET - TYPE ID NUMBER ITEM DESCRIPTION	NOMENCLATURE CODE	FIPS BLDG CODE NO.	FLR RM NO. NO.	OPTION 02 CODE NO.	ACQUISITION COST	POSITION	RESPONSIBLE DESCRIPTION
COMP 000CA0188 LOTUS 123 SOFTWARE	07410013200	700	-L311 12	1201	374.00	485	DIR C/S
MAIN 000005423 WANG PC 280	07410004800	700	-L311 09	825	2,877.44	484	DIRECTOR IMS
COMP 000CA0240 MAYNARD GRAPHICS B 1/4	07410013200	700	-L311 10	1011	248.00	202	FISCAL DIRECTOR
MAIN 000005420 WANG PC280	07410004800	700	-L311 10	1018	2,877.44	484	DIR IMS
SEE # 8421 FOR MONITOR J MOORE							
COMP 000CA0808 1MB MEMORY CARD FOR H/P LASERJET PRINTER RE: HP PRINTER #5836	07410013200	700	-L311 13	1314	244.90	01	AGENCY DIRECTOR
MAIN 000005836 H/P LASERJET PRINTER ID #5836 SERIES 11P SEE #CA0808 FOR UPGRADE	07410008100	700	-L311 13	1314	788.00	01	AGENCY DIRECTOR
COMP 000CA0743 AMT STAR 2400 EXTERNAL MODAM	07410012100	700	-L311 09	907	88.00	484	DIR IMS
MAIN 000005848 GRID 3861SX PC ON PC # 8848 INCLUDES 1.2 MB DISKDRIVE AND 5MB MEMORY UPGRADE FROM OI-CONSULTANT'S	07410011700	700	-L311 09	907	2,708.88	484	DIR IMS
COMP 000005304 314 MB FIXED DISKS ADDS SEE # 530 FOR ORIG INFO	07410003600	700	-L311 09	922	21,188.00	484	DIR IMS
MAIN 000000530 2285V-CB LARGE DATA STORAGE CABINET SEE #530A FOR ADD ON DISKS OF 8/88	07410002600	700	-L311 09	922	20,000.00	484	DIRECTOR IMS
COMP 000005480 PERP ORACLE MS-DO5 NO LICENSE / 168881 B MCDANN	07410011900	700	-L311 09	938	1,288.00	484	DIR IMS
MAIN 000005414 WANG PC 280	07410011700	700	-L311 09	938	8,947.00	484	DIRECTOR IMS
COMP 000005481 SYSTEM MINDER VERSION 4.1 SOFTWARE FOR MAINFRAME FILEFIX2	07410013100	700	-L311 09	922	8,800.00	484	DIR IMS
MAIN 000005813 VS 16000 MAIN FRAME 8 RELATED COMPONENTS 8 REMOTE PHONE PVS SOFTWARE	07410011700	700	-L311 09	922	1,032,382.48	484	DIR IMS

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: COMPONENT ASSET BY ORGANIZATION REPORT (FAC370)

DESCRIPTION AND CONTENTS: A listing of all fixed assets that the agency has identified as components of other fixed assets. Details reported for each component include location, inventory number, description, responsible position, and nomenclature code; the report also specifies the inventory number, description, and location of the main fixed asset with which each component is associated.

PURPOSE: To assist property managers in tracking component items which may or may not be physically attached to the associated main fixed assets.

ASSET CATEGORIES: Buildings
Improvements Other Than Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Component Asset Report is produced and distributed on demand, i.e., at agency request.

ORDER OF DATA: Assets reported on the Component Asset By Organization Report may be listed according to component asset within main asset (Option 1), or conversely, according to main asset within component asset (Option 2).

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC370
 REPORT - FAC370
 AGENCY PAGE 57
 AGENCY NO. 247

COMMONWEALTH OF VIRGINIA - GEORGE MASON UNIVERSITY
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** COMPONENT ASSET REPORT ***

RUN DATE 12/18/92
 RUN TIME 8:44:54
 REPORT PAGE 58

ASSET - ASSET - TYPE ID NUMBER ITEM DESCRIPTION	OPTION 02 BY ORGANIZATION - 00001400 NOMENCLATURE CODE NO. NO. NO.	ACQUISITION COST	POSITION	RESPONSIBLE DESCRIPTION
COMP 000024686 PRINTER	063 247024686000002478700781 07410005100 013 00039 254	213.95	146070	LAW SCHOOL-MANNE
MAIN 000027097 COMPUTER WORK STATION	063 247027097000002478700781 07410000100 013 00039 204	941.95	146070	LAW SCHOOL-MANNE
COMP 000024714 PRINTER	063 247024714000002478700791 07410005100 013 00039 105CA	213.95	146070	LAW SCHOOL-MANNE
MAIN 000027094 COMPUTER WORK STATION	063 247027094000002478700791 07410000100 013 00039 275	941.95	146070	LAW SCHOOL-MANNE
COMP 000029741 PARALLEL PRINTER	063 247029741000002478700791 07410005100 013 00039 205	468.00	888888	146070
MAIN 000028480 PERSONAL COMPUTER	063 247028480000002478802652 07410000100 013 00039 261	1,267.00	146070	LAW SCHOOL-MANNE
COMP 000029742 PARALLEL PRINTER	063 247029742000002478802652 07410005100 013 00039 206	468.00	888888	146070
MAIN 000028469 PERSONAL COMPUTER	063 247028469000002478802632 07410000100 013 00039 213	1,267.00	146070	LAW SCHOOL-MANNE
COMP 000029743 PARALLEL PRINTER	063 247029743000002478802642 07410005100 013 00039 105	468.00	146070	LAW SCHOOL-MANNE
MAIN 000028470 PERSONAL COMPUTER	063 247028470000002478802652 07410000100 013 00039 245	1,267.00	146070	LAW SCHOOL-MANNE
COMP 000029744 PARALLEL PRINTER	063 247029744000002478802652 07410005100 013 00039 276	468.00	888888	146070
MAIN 000028478 PERSONAL COMPUTER	063 247028478000002478802652 07410000100 013 00039 265	1,267.00	146070	LAW SCHOOL-MANNE

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: INVENTORY REPORT BY RESPONSIBLE POSITION (FAC316)

DESCRIPTION AND CONTENTS: A detailed listing of an agency's fixed assets grouped according to positions within the agency assigned responsibility for those assets. Specific details listed for each asset assigned to a given position number include location, identification number, condition code, availability code, model number, serial number, acquisition date and cost, and last inventory date.

PURPOSE: To assist an agency in maintaining control over its fixed assets and in conducting periodic physical inventories.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Inventory Report by Responsible Position is produced on demand, i.e., at the request of the agency.

ORDER OF DATA: Assets on the Inventory Report by Responsible Position are listed according to identification number within location within responsible position.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC318
 REPORT - FAC318
 AGENCY PAGE 428
 AGENCY NO 602

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 INVENTORY REPORT BY RESPONSIBLE POSITION

RUN DATE 8/27/91
 RUN TIME 10:04:10
 REPORT PAGE 428

RESPONSIBLE POSITION: 404	RESPONSIBLE DESCRIPTION: DIR IRS	QUANTITY	FLOOR: 00	WING:	ROOM: 907	ACQUISITION DATE	ACQUISITION COST	ORGANIZATION	LAST INV DATE
FIPS: 760 BUILDING ID: -L311									
ID NUMBER	DESCRIPTION	QUANTITY	CODE	AVAIL CODE	SERIAL NUMBER	DATE	COST		
000005588	KYOCERA LASER PRINTER	1	0	U	AM89200208	10111989	3,200.00		08141990
000005417	WANG PRINTER	1	0	U	44874L	03031989	798.00		02081991
000005888	WANG LOCAL OFFICE HARDWARE FOR IBM PC/AT APR 91-088	1	0	U	N/A	01281991	828.00		01281991
000005848	GRID 386ISK PC INCLUDES 1.2 MB DISKDRIVE AND 5MB MEMORY UPGRADE FROM OI-CONSULTANT'S	1	0	U	L040884	10171990	2,708.86		01021991
000005783	WANG LOCAL OFFICE COMM	1	0	U		02081990	998.00		03081990
000CA0878	MATH CD PROCESSOR CHIP	1	0	U		12281990	243.00		12281990
000CA0859	NEC MULTISYNC COLOR VGA MONITOR PR 91-18 ADMIN TRADED	1	0	U	09H047790	10171990	448.00		01021991
000CA0743	AMT STAR 2400 EXTERNAL MODAM ON PC # 8948	1	0	U	AMT081186	02281991	88.00		02281991
000CA0720	UPGRADE WORD TO WINDOWS S/H 5.50 P/U	1	0	U	088081100	12171990	186.80		12171990
000CA0748	UPDATE TO MICROSOFT EXCEL FOR WINDOWS 3.0 PRINT IN ADVANCE OF ORDER	1	0	U		03011991	134.90		03011991
000CA0884	WINLOC 3.0 SOFTWARE FOR WINDOWS NEED LOCATION ID'S WHEN DISTRIBUTED FROM #907	10	0	U	N/A	01221991	1,400.00		01221991
TOTAL FOR LOCATION:		20				ACQUISITION COST	910,272.86		

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: ACCOUNTING AND CONTROL MASTER DISPLAY (FAC309)

DESCRIPTION AND CONTENTS: A display of fixed asset data on the FAACS accounting and control master file. Depending on agency specification, this report may reflect the entire contents of the master file, or only that data that has been entered since the last file update. The agency requesting this report must specify the asset category and whether the asset is capitalized or controlled on the Report Name Line of the FAACS Report Request Form.

PURPOSE: To show contents of the fixed assets master file for a specific fixed asset at any point in time, especially before and after file updates.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment

FREQUENCY OF DISTRIBUTION: The Accounting and Control Master Display report is generated on demand, i.e., at the request of the agency.

ORDER OF DATA: Data is ordered according to the actual master file record.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: ACCOUNTING AND CONTROL MASTER DISPLAY (FAC310)

DESCRIPTION AND CONTENTS: A "snapshot" of data existing on the fixed assets master file for a specified asset. The agency requesting this report must specify the identification number of the asset for which master file contents are desired.

PURPOSE: To show contents of the fixed assets master file for a specific fixed asset at any point in time, especially before and after file updates.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment

FREQUENCY OF DISTRIBUTION: The Accounting and Control Master Display report is generated on demand, i.e., at the request of the agency.

ORDER OF DATA: Data is ordered according to the actual master file record.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC310
 REPORT - FAC310
 AGENCY PAGE 1

COMMONWEALTH OF VIRGINIA - GEORGE MASON UNIVERSITY
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 ACCOUNTING AND CONTROL MASTER DISPLAY
 JULY 15, 1993

RUN DATE 7/15/93
 RUN TIME 9:10:57
 REPORT PAGE 1

AGENCY: 247 CATEGORY: 4 IDENTIFICATION: 000101881
 ACQ DATE 19920804 ACQ BASIS 007 H ACQ METH P COST BASIS H CONTROLLED IND OWN STATUS A AVAIL CD U COND CD Y TAG IND CORRECT IND NOMENCLATURE 07410003700
 AGENCY LIST 144020 AGENCY VOUCHER 23080800 AGENCY PO REQ CH30371 FISCAL YEAR 92 FISCAL MONTH 11 AGENCY ORGANIZATION QUANTITY 000001
 RESPONSIBLE POSITION 163020 RESPONSIBLE DESCRIPTION 163020 AGENCY LOAN TO 19930315 LAST INVENTORY DATE 19930315 BATCH NUMBER F2470708
 BUILDING 80029 FLOOR 6 WING 6 ROOM 6 FIPS 059 NEGOT USE ALLOWANCE 0.00 REPLACEMENT INDEX 1.00 SALVAGE VALUE .00
 DESCRIPTION 1 TKZ08 2.2GB TAPE DRIVE DESCRIPTION 2 DESCRIPTION 3 DESCRIPTION 4
 SERIAL NUMBER 2100D0140482 MODEL NUMBER TKZ08 MANUFACTURER DIGITAL EQUIP VENDOR IDENTIFICATION DIGITAL SY
 COMPONENT AGENCY CATEGORY IDENTIFICATION INSTALLATION DATE 00000000 ACCEPTANCE DATE 00000000 APR NUMBER 9236
 TRN CD 836 CST CD 000 FUND 0300 PGM 104 SPGM 70 ELEM 00 PROJ NO 00000 40 000 FSRC 40 000 FUND AMOUNT 5,232.50 YTD DEPREC .00 ACCUM DEPREC GRANT CONTRACT NO. 000000000000000000000000
 DEPRECIATION LAST CALCULATION DATE: 19920804 5,232.50 .00
 REPLACEMENT VALUE 1,795.00 ACTUAL VALUE 1,795.00 ACTUAL BASIS \$ LAST APPRAISAL DATE 00000000
 INSURANCE EXPIRATION DATE 00000000 POLICY TYPE 8 POLICY NUMBER POLICY DESCRIPTION

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: ACCOUNTING AND CONTROL MASTER DISPLAY (FAC311)

DESCRIPTION AND CONTENTS: A display of fixed asset data on the FAACS accounting and control master file. Depending on agency specification, this report may reflect the entire contents of the master file, or only that data that has been entered since the last file update.

PURPOSE: To show contents of the fixed assets master file at any point in time, especially before and after file updates.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment

FREQUENCY OF DISTRIBUTION: The Accounting and Control Master Display report is generated on demand, i.e., at the request of the agency.

ORDER OF DATA: Data is ordered according to the actual master file record. Assets are listed according to identification number within asset category.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC311
 REPORT - FAC311
 AGENCY PAGE 928

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 ACCOUNTING AND CONTROL MASTER DISPLAY
 JUNE 27, 1991

RUN DATE 8/27/91
 RUN TIME 18:30:48
 REPORT PAGE 928

AGENCY: 802 CATEGORY: 4 IDENTIFICATION: 000000388
 ACQ DATE 19890513 USEFUL LIFE 008 COST BASIS H ACQ METH P AVAIL CD U CONG CD 0 TAG IND Y CORRECT IND Y Nomenclature 08400020800
 AGENCY LIST 80 AGENCY VOUCHER 8036882 AGENCY PO REQ 80 FISCAL YEAR 80 FISCAL MONTH 11 AGENCY ORGANIZATION 000001 QUANTITY 000001
 RESPONSIBLE POSITION 123 RESPONSIBLE DESCRIPTION DIR PROG COMPLIANCE AGENCY LOAN TO 19880210 LAST INVENTORY DATE 19880210 BATCH NUMBER C0888 81
 BUILDING -L311 FLOOR 05 WING 805 ROOM 700 FIPS 700 WEBOI USE ALLOWANCE 0.00 REPLACEMENT INDEX 1.00 SALVAGE VALUE .00
 DESCRIPTION 1 DESCRIPTION 2 DESCRIPTION 3 DESCRIPTION 4
 TAPER/REORDER SYSTEM WITH/14 FEATURES
 TRN CD CST CD FUND PGM SPGM ELEM PROJ NO PSRC DRG FUND AMOUNT YTD DEPREC ACCUM DEPREC GRANT CONTRACT NO.
 818 370 1800 456 02 00 00000 40 000 1,892.50 208.44 1,892.50 00000000000000000000
 818 370 1900 456 02 00 00000 20 000 1,892.50 208.44 1,892.50 00000000000000000000
 DEPRECIATION LAST CALCULATION DATE: 19810430
 REPLACEMENT VALUE 3,185.00 REPLACEMENT BASIS \$ ACTUAL VALUE 3,185.00 ACTUAL BASIS \$ LAST APPRAISAL DATE 900000000

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: SUMMARIZED MASTER DISPLAY (FAC319)

DESCRIPTION AND CONTENTS: A summarized display of fixed asset data on the FAACS accounting and control master file.

PURPOSE: Report to show contents of the accounting and control master file in a summarized format.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Summarized Master Display report is generated on demand, i.e., at the request of the agency.

ORDER OF DATA: Assets reported on the Summarized Master Display report are listed according to asset identification number and asset category.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC318
 REPORT - FAC318
 AGENCY PAGE 82
 AGENCY NO. 802

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** SUMMARIZED MASTER DISPLAY ***

RUN DATE 8/27/91
 RUN TIME 16:16:07
 REPORT PAGE 92

ID NO	ASSET CAT	DESCRIPTION LINE 1	ACQUISITION DATE	DISP CODE	CONTROL IND.	FIPS CODE	BLDG ID	FLOOR	WING	ROOM	FUNDING AMT
000009082	4	SANTO CALCULATOR	03-23-1988		C	780	-L311	12		12	84.00
000009088	4	SANTO CALCULATOR	03-23-1988		C	780	-L311	12		12	84.00
000009070	4	SANTO CALCULATOR	03-23-1988		C	780	-L311	12		12	84.00
000009078	4	MICROFILM CABINETS	08-01-1984		C	780	-L311	08		84	1,200.00
000009083	4	SANTO CALCULATOR	03-23-1988		C	780	-L311	12		12	84.00
000009088	4	SANTO CALCULATOR	03-23-1988		C	780	-L311	12		12	84.00
000009093	4	OLIVETTE CALCULATOR	03-23-1988		C	780	-L311	12		12	288.00
000009094	4	SHARP CALCULATOR NOT IN	03-23-1988		C	780	-L311	12		12	288.00
000009096	4	EYE CON MICROFISCHE	03-23-1988		C	780	-L311	12		12	180.00
000008138	4	ENERCSON 7800	03-23-1988		C	780	-L311			80	480.00
001CA0133	4	STATISTICAL SOFTWARE	08-18-1988		C	780	-L311	13		13	343.38
AGENCY TOTALS: # OF ITEMS: 1,022											TOTAL COST: \$4,882,868.93

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: SUMMARIZED MASTER DISPLAY (FAC307, Option AA3)

DESCRIPTION AND CONTENTS: A summarized display of fixed asset data on the FAACS accounting and control master file.

PURPOSE: Report to show contents of the accounting and control master file in a summarized format.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Summarized Master Display report is generated on demand, i.e., at the request of the agency.

ORDER OF DATA: Assets reported on the Summarized Master Display report are listed according to asset identification number and asset category. Report includes accumulated depreciation balances, as well as funding amount for each asset, along with totals for each category. (See FAC307, AA1, for totals only). **Note:** The FAC307 AA3 is preferable to the FAC319.)

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF AIR POLLUTION CONTROL FIXED ASSET ACCOUNTING AND CONTROL SYSTEM *** SUMMARIZED MASTER DISPLAY ***										RUN DATE 4/14/93 RUN TIME 19:23:35 REPORT PAGE 32	
PROGRAM - FAC307 REPORT - FAC307 AA3 AGENCY PAGE 11 AGENCY NO. 422	ID NO	ASSET CAT	DESCRIPTION LINE 1	AQUISITION DATE	DISP CODE	CONTROL IND.	FIPS CODE	BUILDING /FLOOR	FUNDING AMOUNT	ACCUMULATED DEPRECIATION	DISPOSAL DATE
	004221888	4	CLIMATRONICS WIND SENSOR	05-30-1974	K	C	780	0L009/	132.05		19910124
	004221887	4	WIND RECORDER	08-30-1981			780	0L008/	3,250.00	3,250.00	
	004221889	4	CLIMATRONICS WIND SENSOR	08-30-1981			780	0L008/	3,250.00	3,250.00	
	004221890	4	CLIMATRONICS WIND SENSOR	08-30-1981			780	0L008/	3,250.00	3,250.00	
	004221892	4	RECORDER CLIMATRONICS	08-25-1972			780	0L008/	2,822.50	2,822.50	
	004221893	4	WIND RECORDER-CLIMATRONI	08-30-1981			780	0L008/	3,250.00	3,250.00	
	004221701	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	3,530.00		19900502
	004221708	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	294.17		19910716
	004221711	4	GENERAL METALS HI VOL	07-21-1975	A	C	780	0L009/	87.92		19900502
	004221714	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	441.25		19900502
	004221716	4	GENERAL METALS HI-VOL	01-20-1972	A	C	780	0L009/	441.25		19900502
	004221717	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	441.25		19900502
	004221718	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	441.25		19900502
	004221719	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	441.25		19900502
	004221720	4	GENERAL METALS HI-VOL	01-20-1972	A	C	780	0L009/	441.25		19900502
	004221721	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	441.25		19900502
	004221722	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	441.25		19900502
	004221724	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	1,176.87		19900502
	004221725	4	GENERAL METALS HI VOL	01-20-1972	A	C	780	0L009/	1,176.86		19900502
	004221726	4	GENERAL METALS HI VOL 200	07-21-1975	A		780	0L008/	1,055.00	1,055.00	19900502
	004221727	4	GENERAL METALS HI VOL	08-20-1974	A	C	780	0L008/	397.00		19900502
	004221728	4	GENERAL METALS HI VOL	08-20-1974	A	C	780	0L008/	397.00		19900502

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: ASSETS BY LOCATION REPORT (FAC30080)

DESCRIPTION AND CONTENTS: A detailed listing of all fixed assets located within particular areas. Details provided for each fixed asset include location (FIPS code, and building, floor, wing, and room numbers), nomenclature code, item description, inventory number, acquisition and replacement costs, manufacturer's serial number, and condition code.

PURPOSE: To assist an agency in maintaining control over its fixed assets, especially in conducting periodic physical inventories.

ASSET CATEGORIES: Land
Buildings
Improvements Other Than Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Assets by Location Report is distributed on demand, i.e., at agency request.

ORDER OF DATA: Users have three options for the sequencing of data on this report. Under Option 1, all fixed assets for a given agency are grouped according to organization code; within organization code the assets are listed by location and then by nomenclature within location with the associated FAACS ID number for each item. Under Option 2, all assets are listed by location and then in numerical order by FAACS ID number within location with the associated nomenclature code for each item. Under Option 3, all assets are grouped according to organization code; within organization code the assets are listed by location and then in numerical order by FAACS ID number within the location with the associated nomenclature code to each item.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - PAC300
 REPORT - PAC30080
 AGENCY PAGE 190
 AGENCY NO. 802

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** ASSETS BY LOCATION REPORT ***

RUN DATE 9/27/93
 RUN TIME 19:48:04
 REPORT PAGE 190

OPTION 01

ORGANIZATION:

INVENTORY CODE	INVENTORY DESCRIPTION	BLDG NR: -L311	FLOOR NR: 13	INVENTORY NUMBER	ACQUISITION COST	USEFUL LIFE	REPLACEMENT COST	ROOM NR: 1380	QUANTITY	CND CD
07410000100	METHUX MODRM			000000514 SERIAL NUMBER: ZH8412	1,440.00	008	1,440.00	ACQUISITION DATE: 19880701	1	0
07410000100	METHUX MODRM			000000519 SERIAL NUMBER: ZH8424	1,440.00	008	1,440.00	ACQUISITION DATE: 19880701	1	0
07410000100	DH0285 DALSYMEEL PRINTER QUALITY			000000189 SERIAL NUMBER: W88007/W8772	7,873.20	607	7,787.50	ACQUISITION DATE: 19880601	1	0
07410011700	GRID388P/C W/1.2MB DRIVE INCL ADDON 2/8 P 505.00 FOR NEW UPGRADE V2 2847 ORG BATCH #00008-81			000000537 SERIAL NUMBER: L002784	2,370.88	008	2,285.88	ACQUISITION DATE: 19900811	1	0
07410012100	METHUX MODRM CONFERENCE TRAINING ROOM			000000437 SERIAL NUMBER: ZH8423	1,800.00	008	1,440.00	ACQUISITION DATE: 19880801	1	0
07410012100	METHUX MODRM CLOSET			000000438 SERIAL NUMBER: ZH8427	1,800.00	008	1,440.00	ACQUISITION DATE: 19880801	1	0
07410012100	METHUX MODRM			000000509 SERIAL NUMBER: ZH8432	1,800.00	008	1,440.00	ACQUISITION DATE: 19880801	1	0
07410012100	METHUX MODRM			000000517 SERIAL NUMBER: ZH8430	1,440.00	008	1,440.00	ACQUISITION DATE: 19880801	1	0
07410012100	METHUX MODRM			000000787 SERIAL NUMBER: ZH8411	1,800.00	008	1,800.00	ACQUISITION DATE: 19880801	1	0
FIPS CODE:780	BLDG NR: -L311	FLOOR NR: 13	WING NR:	ROOM NR: 1381						
04400010300	WALNUT BOOKCASE W/SOLID B GORS			000000588 SERIAL NUMBER:	518.22	020	518.22	ACQUISITION DATE: 19880701	1	0
04400010400	JASPER LATERAL FILE 2LPS WALNUT FINISH			000000534 SERIAL NUMBER:	900.00	020	900.00	ACQUISITION DATE: 19880810	1	0

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC300
 REPORT - FAC3000
 AGENCY PAGE 450
 AGENCY NO. 502

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** ASSETS BY LOCATION REPORT ***

RUN DATE 9/27/91
 RUN TIME 18:48:04
 REPORT PAGE 480

OPTION 03

ORGANIZATION:	PIPS CODE:760	BLDG NR: -L311	FLOOR NR: 12	WING NR:	ROOM NR: 1234	QUANTITY	CHD CD
NOMENCLATURE CODE	ITEM DESCRIPTION	INVENTORY NUMBER	ACQUISITION COST	USEFUL LIFE	REPLACEMENT COST		
04400020800	SANTO CALCULATOR NOT IN FAACS AT TIME OF INVENTORY COST EST 0 /00388	000000088 SERIAL NUMBER: 67300323	84.00	000	84.00 ACQUISITION DATE: 19890323	1	0
PIPS CODE:760	BLDG NR: -L311	FLOOR NR: 12	WING NR:	ROOM NR: 1232			
04400020800	OLIVETTI CALCULATOR NOT IN FAACS AT TIME OF INVENTORY COST BASED ON /00388	000000093 SERIAL NUMBER: 7109068	258.00	000	258.00 ACQUISITION DATE: 19890323	1	0
PIPS CODE:760	BLDG NR: -L311	FLOOR NR: 12	WING NR:	ROOM NR: 1230			
04400020800	SHARP CALCULATOR NOT IN FAACS AT TIME OF INVENTOR ADDED COST BASED ON /00388	000000094 SERIAL NUMBER: 78271887	258.00	000	258.00 ACQUISITION DATE: 19890323	1	0
PIPS CODE:760	BLDG NR: -L311	FLOOR NR: 12	WING NR:	ROOM NR: 1233			
08400040200	EYE COM MICROFISCHE READER NOT IN FAACS AT TIME OF INVENTORY COST BASED ON / 354	000000098 SERIAL NUMBER:	150.00	010	150.00 ACQUISITION DATE: 19890323	1	0
PIPS CODE:760	BLDG NR: -L311	FLOOR NR:	WING NR:	ROOM NR: NDRFO			
04400033900	ERICSSON 7800 TYPEWRITER NORFOLK OFFICE SUPPLY ROOM	000000138 SERIAL NUMBER: 8218398	480.00	000	480.00 ACQUISITION DATE: 19890323	1	0
07410013200	STATISTICAL SOFTWARE BASE-GRAPHICS-POWER PACK TIME-NAVIGATOR ALSON SEE #000CA0123	001CA0123 SERIAL NUMBER: SPLIT 10/90 CA0123	343.36	000	343.36 ACQUISITION DATE: 19890618	1	0
BUILDING TOTAL:	/ OF ITEMS: 1,332	4,810,738.77					
PIPS TOTAL:	/ OF ITEMS: 2,578	4,829,968.93					
ORGANIZATION TOTAL:	/ OF ITEMS: 2,578	4,829,968.93					

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: MASTER INVENTORY FOR ADP EQUIPMENT BY ORGANIZATION AND NOMENCLATURE (FAC308)

DESCRIPTION AND CONTENTS: A detailed listing by agency of all data contained on the master file for each asset listed. Details provide agency number, organization number, nomenclature code, FAACS ID number, location, item description, cost, responsible person, condition code, acquisition method, availability code, plus all other master file detail for all ADP equipment records.

PURPOSE: Report to show contents of the accounting and control master file in a detailed format for all ADP equipment records.

ASSET CATEGORIES ADP Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The master inventory by organization and nomenclature report is generated on demand, i.e. at the request of the agency.

ORDER OF DATA: Assets listed in this report are grouped according to organization code and then by nomenclature code within organization. All detail information is then listed within nomenclature code for each asset in ascending numerical sequence by FAACS ID number. Assets with nomenclature codes beginning with 07 (Federal Cost Category for ADP equipment) are presented.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF ACCOUNTS
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 MASTER INVENTORY BY ORGANIZATION AND Nomenclature
 RUN DATE 08/27/91
 RUN TIME 18:58:10
 REPORT PAGE 272

PROGRAM - FAC308 REPORT - FAC308 AGENCY PAGE 272	AGENCY NO: 802 ORGANIZATION CODE: 07410013200 AGENCY TITLE: DEPARTMENT OF MEDICAL ITEM DESCRIPTION: WORDPERFECT SOFTWARE MANUFACTURER: SERIAL NR: APR APPROVAL NR: LEASE START DATE: ACCEPT DATE: MAINT CONTRACT NO: MAINT END DATE:	Nomenclature CODE: 07410013200 ASSISTANCE SERVICE FIPS CODE: 780 BLDG NR: -L311 FLOOR: 11 ROOM NR: 1121 WING: RESP POS: 456R ID NR: 000CA0738 RESP DESC: DIR QCA COMPONENT: PUR VALUE: OWN STATUS: A 214.00 ASSET CTG: 4 COND COND: 0 WITH COST: 00000000 ACCRUAL DT: 00000000 AVAIL CODE: U MAINT START DATE: 00000000 MAINT AMOUNT: .00
AGENCY NO: 802 ORGANIZATION CODE: 07410013200 AGENCY TITLE: DEPARTMENT OF MEDICAL ITEM DESCRIPTION: BACK IT SOFTWARE MANUFACTURER: SERIAL NR: APR APPROVAL NR: LEASE START DATE: ACCEPT DATE: MAINT CONTRACT NO: MAINT END DATE:	Nomenclature CODE: 07410013200 ASSISTANCE SERVICE FIPS CODE: 780 BLDG NR: -L311 FLOOR: 11 ROOM NR: 1121 WING: RESP POS: 456R ID NR: 000CA0740 RESP DESC: DIR QCA COMPONENT: PUR VALUE: OWN STATUS: A 72.00 ASSET CTG: 4 COND COND: 0 WITH COST: 00000000 ACCRUAL DT: 00000000 AVAIL CODE: U MAINT START DATE: 00000000 MAINT AMOUNT: .00	Nomenclature CODE: 07410013200 ASSISTANCE SERVICE FIPS CODE: 780 BLDG NR: -L311 FLOOR: 11 ROOM NR: 1121 WING: RESP POS: 456R ID NR: 000CA0738 RESP DESC: DIR QCA COMPONENT: PUR VALUE: OWN STATUS: A 174.00 ASSET CTG: 4 COND COND: 0 WITH COST: 00000000 ACCRUAL DT: 00000000 AVAIL CODE: U MAINT START DATE: 00000000 MAINT AMOUNT: .00
AGENCY NO: 802 ORGANIZATION CODE: 07410013200 AGENCY TITLE: DEPARTMENT OF MEDICAL ITEM DESCRIPTION: TIMELINE SOFTWARE 4.0 MANUFACTURER: SERIAL NR: APR APPROVAL NR: LEASE START DATE: ACCEPT DATE: MAINT CONTRACT NO: MAINT END DATE:	Nomenclature CODE: 07410013200 ASSISTANCE SERVICE FIPS CODE: 780 BLDG NR: -L311 FLOOR: 11 ROOM NR: 1121 WING: RESP POS: 456R ID NR: 000CA0737 RESP DESC: DIR QCA COMPONENT: PUR VALUE: OWN STATUS: A 424.00 ASSET CTG: 4 COND COND: 0 WITH COST: 00000000 ACCRUAL DT: 00000000 AVAIL CODE: U MAINT START DATE: 00000000 MAINT AMOUNT: .00	Nomenclature CODE: 07410013200 ASSISTANCE SERVICE FIPS CODE: 780 BLDG NR: -L311 FLOOR: 11 ROOM NR: 1121 WING: RESP POS: 456R ID NR: 000CA0738 RESP DESC: DIR QCA COMPONENT: PUR VALUE: OWN STATUS: A 304.00 ASSET CTG: 4 COND COND: 0 WITH COST: 00000000 ACCRUAL DT: 00000000 AVAIL CODE: U MAINT START DATE: 00000000 MAINT AMOUNT: .00

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

REPORT NAME: ASSET INVENTORY REPORT (FAC332)

DESCRIPTION AND CONTENTS: A detailed listing of all fixed assets by asset category, building number, FIPS code, and organization.

PURPOSE: To assist an agency in maintaining control of its fixed assets, especially in conducting periodic physical inventories.

ASSET CATEGORIES
Land
Buildings
Improvements Other Than Buildings
Equipment (Controlled and Capitalized)

FREQUENCY OF DISTRIBUTION: The Asset Inventory Report is generated on demand, i.e., at the request of the agency.

ORDER OF DATA: Assets are grouped by asset category; within asset category, items are shown by building number and within building number by organization. Assets are listed in ascending numerical order by FAACS ID number.

Volume No. 3 - Automated System Applications	TOPIC NO. 70365
Function No. 70300 - FAACS Online	TOPIC REPORTS
	DATE 9/1/93

PROGRAM - FAC332
 REPORT - FAC332
 AGENCY PAGE 2
 AGENCY NO. - 802

COMMONWEALTH OF VIRGINIA - DEPARTMENT OF MEDICAL ASSISTANCE SERVICE
 FIXED ASSET ACCOUNTING AND CONTROL SYSTEM
 *** ASSET INVENTORY REPORT ***

MIN DATE 8/27/91
 MIN TIME 18:44:08
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ORG CODE/ INVENTORY	ITEM DESCRIPTION	QUANTITY	NOMENCLATURE CODE	SERIAL NUMBER	MODEL NUMBER	ACQUISITION COST	REPLACEMENT COST	AVAIL CODE	TAG CODE	IND	
00CA0113	ASK SAM SOFTWARE VS B.O RMS 811-812 & 813 ON PC IDS # 5402-8404 A 5408 SEE 00CA0113	2	07410013200	-L311	FLOOR NR: 00	WING NR:	477.00	477.00	U	0	N
00CA0331A	LOTUS 1-2-3 SOFTWARE ALSO SEE 00CA0331 FOR OTHER 2 COPIES FROM PO	1	07410013200 329382	-L311	FLOOR NR: 10	WING NR:	289.48	289.48	U	0	N
00CA0333A	BACK IT SOFTWARE ALSO SEE 00CA0333 FOR OTHER 2 COPIES ON SAME PO/ POLICY DIV	1	07410013200	-L311	FLOOR NR: 10	WING NR:	81.20	81.20	U	0	N
00CA0337A	WANG SYSTEM SERVICES SOFTWARE FOR INFO ON OTHER 2 COPIES - ALSO SEE # 00CA0337 -POLICY	1	07410013200	-L311	FLOOR NR: 10	WING NR:	82.80	82.80	U	0	N
00CA0338A	WANG IND STD SOFTWARE PO FOR UNIT OF 3 SEC 00CA0338 FOR OTHER 2 COPIES- POLICY DIV	1	07410013200	-L311	FLOOR NR: 10	WING NR:	178.00	178.00	U	0	N
00CA0342A	WANG LOCAL OFF SOFTWARE ALSO SEE 00CA0342 FOR OTHER 2 COPIES FROM PO	1	07410013200	-L311	FLOOR NR: 10	WING NR:	140.00	140.00	U	0	N
00CA0348A	TIMELINE SOFTWARE ALSO SEE CA0348 FOR OTHER 2 COPIES FROM PO	1	07410013200	-L311	FLOOR NR: 10	WING NR:	428.00	428.00	U	0	N
00CA0010	SANYO CALCULATOR NOT IN FAACS AT TIME OF INVENTORY COST EST 00380	1	04400020800 87302828	-L311	FLOOR NR: 12	WING NR:	84.00	84.00	U	0	Y
00CA0011	ADLER CALCULATOR NOT IN FAACS AT TIME OF INVENTORY COST BASED ON #4187	1	04400020800 41288179	-L311	FLOOR NR: 12	WING NR:	134.98	134.98	U	0	Y
00CA0012	BROTHER TYPEWRITER NOT IN FAACS AT TIME OF INVENTORY ESTIMATED COST #4184	1	04400023900 P81404483	-L311	FLOOR NR: 12	WING NR:	480.00	480.00	U	0	Y

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500 Maintenance Reporting

Agency property managers may wish to review information on fixed assets that are covered by maintenance contracts, or on assets that have undergone repair (whether covered by a maintenance contract or not), in order to make decisions regarding future maintenance contracting. To facilitate this process, and to assist the agency property manager in repair versus replace decisions, the fixed asset system provides agencies with the Maintenance Contracts Report (FAC30050).